

A G E N D A
RIO DELL CITY COUNCIL
CLOSED SESSION - 5:30 P.M.
REGULAR MEETING - 6:30 P.M.
TUESDAY, MAY 1, 2012
CITY COUNCIL CHAMBERS
675 WILDWOOD AVENUE, RIO DELL

WELCOME . . . By your presence in the City Council Chambers, you are participating in the process of representative government. Copies of this agenda, staff reports and other material available to the City Council are available at the City Clerk's office in City Hall, 675 Wildwood Avenue. Your City Government welcomes your interest and hopes you will attend and participate in Rio Dell City Council meetings often.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (707) 764-3532. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

THE TYPE OF COUNCIL BUSINESS IS IDENTIFIED IMMEDIATELY AFTER EACH TITLE IN BOLD CAPITAL LETTERS

A. CALL TO ORDER

B. ROLL CALL

C. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED CLOSED SESSION AS FOLLOWS:

- 1) 2012/0501.01 - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(a) Name of Case:
Steven and Sharon Wolff v. City of Rio Dell, Humboldt Superior
Court Case No. CV120162

D. PUBLIC COMMENT REGARDING CLOSED SESSION

E. RECESS INTO CLOSED SESSION

F. RECONVENE INTO OPEN SESSION

G. ORAL ANNOUNCEMENTS

H. STUDY SESSIONS

I. PLEDGE OF ALLEGIANCE

J. CEREMONIAL

K. PUBLIC PRESENTATIONS

This time is for persons who wish to address the Council on any matter not on this agenda and over which the Council has jurisdiction. Items requiring Council action not listed on this agenda will be placed on the next regular agenda for consideration, unless a finding is made by at least 2/3rds of the Council that the item came up after the agenda was posted and is of an urgency nature requiring immediate action. Please limit comments to a maximum of 5 minutes.

L. CONSENT CALENDAR

The Consent Calendar adopting the printed recommended Council action will be enacted with one vote. The Mayor will first ask the staff, the public, and the Council members if there is anyone who wishes to address any matter on the Consent Calendar. The matters removed from the Consent Calendar will be considered individually in the next section, "SPECIAL CALL ITEMS".

- | | |
|---|----|
| 1) 2012/0501.02 - Approve Minutes of the April 10, 2012 Special Meeting (ACTION) | 1 |
| 2) 2012/0501.03 - Approve Minutes of the April 17, 2012 Regular Meeting (ACTION) | 3 |
| 3) 2012/0501.04 - Approve Minutes of the April 19, 2012 Special Meeting (ACTION) | 11 |
| 4) 2012/0501.05 - Approve E-Waste Collection Event and Authorize City Manager to Execute all Necessary Agreements (ACTION) | 13 |
| 5) 2012/0501.06 - Approve Progress Payment Request No. 2 to Wahlund Construction, Inc./Sequoia Construction Specialties in the Amount of \$266,736.66 for Work Related to the Wastewater Treatment Plant Upgrade and Disposal Project (ACTION) | 17 |
| 6) 2012/0501.07 - Approve Resolution No. 1152-2012 Affirming Change in Employee Dental/Vision Plan (ACTION) | 32 |

M. SPECIAL PRESENTATIONS

N. SPECIAL CALL ITEMS/COMMUNITY AFFAIRS

- | | |
|--|----|
| 1) "SPECIAL CALL ITEMS" from Consent Calendar | |
| 2) 2012/0501.08 - Receive Bid Results for Portable Pipeline Inspection Camera System (RECEIVE & FILE) | 34 |
| 3) 2012/0501.09 - Approve Design for Wildwood Ave. Streetscape Project (ACTION) | 94 |

O. ORDINANCES/SPECIAL RESOLUTIONS

- | | |
|---|-----|
| 1) 2012/0501.10 - Conduct Second Reading (by title only) and Approve Ordinance No. 287-2012 Animal Care and Control Ordinance (ACTION) | 97 |
| 2) 2012/0501.11 - Approve Resolution No. 1145-2012 Establishing Animal Control Fees (ACTION) | 129 |

P. REPORTS/STAFF COMMUNICATIONS

1. City Manager
2. Chief of Police
3. Finance Director

Q. COUNCIL REPORTS/COMMUNICATIONS

R. STUDY SESSIONS/PUBLIC HEARINGS

- 1) 2012/0501.12 – Fiscal Year 2012-2013 Budget Study Session

S. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED CLOSED SESSION AS FOLLOWS:

T. PUBLIC COMMENT REGARDING CLOSED SESSION

U. RECESS INTO CLOSED SESSION

V. RECONVENE INTO OPEN SESSION

W. ORAL ANNOUNCEMENTS

X. ADJOURNMENT

*The next Regular meeting will be on May 15, 2012
at 6:30 PM in the City Council Chambers*

**RIO DELL CITY COUNCIL
SPECIAL MEETING MINUTES
APRIL 10, 2012**

A Special Meeting of the Rio Dell City Council was called to order at 6:30 p.m. by Mayor Woodall.

ROLL CALL: Present: Mayor Woodall, Councilmembers Marks, Thompson and Wilson

Absent: Councilmember Leonard

Others Present: City Manager Henrickson, Clerk Cezario and Community Development Director Caldwell

SPECIAL MEETING MATTERS

Wildwood Avenue Streetscape Project

City Manager Henrickson gave a brief history of the funding for the project to the approximately 35 to 40 members of the community who attended this special meeting. The many members of the community came to share their opinions and discuss the problems with the plans for the streetscape project that had been presented to them.

Director Caldwell had a PDF layout on the screen to help with the discussions.

There was a lot of discussion and general resistance to the idea of the parking area being in the median and that the plans were going to cause problems with the delivery trucks and their parking area. Eighteen members of the community presented their opinions regarding the safety issues of the median parking and where the delivery trucks are going to park. Also, it was brought up that the current plan cut off entrances to some of the businesses.

Councilmember Thompson expressed his opinion that the development of this project needed to move forward or it was going to be too late to follow through with it.

It was suggested by Lorne Julien that some of the community members get together with him and he would try drawing up a plan from some of the ideas that the community had presented at this meeting. At this point in the meeting Director Caldwell presented another drawing that he had drawn and put on the screen. This drawing was very well received by the community members and they agreed to go ahead with that plan. The plan is called TC-Alt 2.

This plan will be presented to the Council at the regular City Council meeting to be held on April 17, 2012.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 8:00 p.m.

Attest:

Julie Woodall, Mayor

Kathy Cezario, Clerk

**RIO DELL CITY COUNCIL
REGULAR MEETING
APRIL 17, 2012
MINUTES**

The Regular Meeting of the Rio Dell City Council was called to order at 5:30 p.m. by Mayor Woodall.

ROLL CALL: Present: (Closed Session- 5:30 p.m.) Mayor Woodall, Councilmembers Marks Thompson and Wilson, City Manager Henrickson, City Attorney Russ Gans

Councilmember Leonard recused himself from attending the closed session agenda Item 1) 2012/0417.01 due to a potential conflict of interest.

Councilmember Leonard joined the closed session at 6:00 p.m.

(Regular Meeting – 6:30 p.m.) Mayor Woodall, Councilmembers Leonard, Marks Thompson and Wilson, City Manager Henrickson, Chief of Police Hill, Finance Director Beauchaine, Community Development Director Caldwell, and City Clerk Dunham

ANNOUNCEMENT IN OPEN SESSION OF ITEMS TO BE DISCUSSED IN CLOSED SESSION AS FOLLOWS:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

Pursuant to Government Code Section 54956.9(a) Name of Case:
Steven and Sharon Wolff v. City of Rio Dell, Humboldt Superior Court Case No. CV120162

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:

Pursuant to Government Code Section 54956.9(a) Name of Case:
Anthony Micheli v. City of Rio Dell, Humboldt County Superior Court Case No. CV100171

Mayor Woodall announced the Council would be adjourning to closed session to discuss the above matters and asked for public comment. There being no public comment, the Council adjourned to closed session at 5:30 p.m.

The Council reconvened into open session at 6:30 p.m.

ORAL ANNOUNCEMENTS

Mayor Woodall announced the Council took action in closed session by a vote of 4-0 to approve an agreement for legal services with Best, Best & Krieger, related to Court Case CV120162, Steven and Sharon Wolff v. City of Rio Dell.

PUBLIC PRESENTATIONS

Carol Theuriet approached the City Council once again regarding the annual adjustment of water and sewer rates and urged the Council to reconsider implementing an increase in July. She commented that the City might receive a better response to Ballot Measure X for street improvements if the utility rate increase was postponed.

CONSENT CALENDAR

Motion was made by Thompson/Marks to approve the consent calendar including approval of minutes of the April 3, 2012 Special Meeting. Motion carried 5-0.

SPECIAL PRESENTATIONS

Audit Presentation for FY 2010-2011

Finance Director Beauchaine presented an excerpt from the Annual Financial Report, provided a brief overview of the key points, and introduced Justin Williams from Mann, Urrutia and Nelson CPA's.

Mr. Williams stated in summary, the City received an unqualified or clear opinion in regard to the FY 2010-2011 Audit. He said although they did not identify any deficiencies in internal control over financial reporting that they considered to be material weaknesses, they did identify one deficiency in internal control over financial reporting related to a grant receivable from the prior period in the amount of \$106,442 that was not booked.

Four (4) findings/recommendations for the current year were identified as follows:

- Recommendation to establish a Minimum Fund Balance Policy
- Recommendation to establish a written policy which covers the personal use of City property
- Recommendation to complete Month-End Closing Procedures
- Recommendation to count cash receipts in a secure location away from the public view

Finance Director Beauchaine presented a solution for each of the recommendations presented.

Councilmember Marks asked if the Council would have the opportunity to address questions regarding the audit at the next meeting since some of the information was just received. Finance Director Beauchaine offered to answer any questions the Council may have before or during the next regular meeting.

Finance Director Beauchaine announced that this is the last of nine (9) audits performed by Mann, Urrutia Nelson, CPA's and thanked Mr. Williams for being such a tremendous help.

SPECIAL CALL ITEMS/COMMUNITY AFFAIRS

Wildwood Avenue Streetscape Project

City Manager Henrickson stated this is the seventh in a series of meetings held regarding the Wildwood Avenue Streetscape Project. He said at the last meeting staff was directed to modify the design and bring it back along with one or two alternate plans for consideration by the City Council.

City Manager Henrickson stated that he wanted the Council and the community to be aware that this is restricted grant money and provides the City the opportunity to dramatically improve the aesthetic look of the City.

A brief recess was called to allow the Council, staff and citizens the opportunity to view the proposed drawings. Three (3) different plans were presented for review: one presented by the City Manager; one by the Community Development Director (referred to as TC-Alt 2); and one presented by Lorne Julien.

A public hearing was opened to receive public input on the proposed project.

Carol Theuriet asked if the proposed plan includes improvement of the existing sidewalks, and if the improvements would pose a problem for Wildwood Days events; City Manager Henrickson explained that replacement of existing sidewalks would be extremely costly; therefore it was not being proposed, and that the improvements would not affect Wildwood Days activities. Ms. Theuriet expressed concern regarding potential liability with regard to damaged sidewalks; City Manager Henrickson stated that in the event there are any project funds remaining, sidewalk repairs could be considered.

Gary Gutermuth said his only concern with the City Manager's plan is the lack of truck parking at DJ's Burger Bar.

Lorne Julien stated that after the last meeting he walked the area with some of the community members and based on their comments, came up with a design that was satisfactory to everyone with the exception of Fred Grundman. He asked the Council to consider his plan and said it opens up numerous driveways and includes turn lanes.

City Manager Henrickson referred to this plan as a "poke-a-dot plan" and said it represents a radical reduction in green space.

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Lorne Julien commented that his proposed plan addresses citizen's concerns and incorporates bulb-outs in areas that are basically unusable. He said the plan is not too invasive in any area and felt it was a start in the right direction in respect to what citizens want to see.

Deborah Bare stated that if we want the City to grow we need to make sure there is adequate parking downtown.

Fred Grundman began by thanking Lorne Julien for taking the time to talk to community members and said he thought the idea was to revise the plan to expand parking yet the City Manager's plan seemed unchanged from the last time it was presented. He said he is trying to operate a business and the "green plan" takes out deliverability. He said he would like "no plan" versus the "green plan" and said his preference would be the "poke-a-dot plan."

Mayor Woodall commented that her father drove a delivery truck in San Francisco and managed to make his deliveries, so it shouldn't be a problem here since Wildwood Ave. is much wider.

Larry Arsenault stated that Lorne Julien came by and they stood in the middle of Wildwood Ave. for approximately 10 minutes discussing the project and at no time did he feel unsafe because of the traffic.

Councilmember Wilson expressed his frustration with the project and said he is opposed to the concept of parking in the middle of the street; does not want to see businesses impacted; and said there is only so much width to work with although the City does have the ability to change the length of the medians if the desire is to have more green area. He pointed out that time is running out and he is perplexed with providing a real answer that will make everyone happy. He said in his opinion, doing nothing is not the answer.

Mayor Woodall stated that Community Development Director Caldwell's design was very well received by the community members who attended the last meeting and suggested it be looked at again; City Manager Henrickson commented that it was not feasible because there are no turn lanes included in the design.

Councilmember Wilson asked when the final plan needs to be submitted to the State; City Manager Henrickson stated we have approximately 6 weeks to get the final drawings and environmental documents submitted. He said one suggestion would be to direct staff to come back at the next regular meeting with a CAD drawing for approval.

Councilmember Wilson asked if staff could take the "green plan" and the "poke-a-dot" plan and come up with a combined version and put it into a CAD drawing for final approval. City Manager Henrickson said that he could do that.

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Mayor Woodall said the Council is willing to merge the two designs but it would be helpful if citizens would come to meetings and express their opinions before the last minute. She said she would like to see more grass and flowers but is willing to go with less if that is what the community wants.

Councilmember Marks noted that property owners are responsible for repairs to the sidewalk in front of their property and said it would be nice to see more people using the downtown City parking lot. She said as far as the design, there are a lot of citizens who would like to see a dramatic change with large grassy areas, large trees and flowers. She said from the bridge to Ash St. she would agree to go with parking in the middle of the street as originally suggested so there could be large trees. She said she would also agree to no change from Monument Road to the bridge to accommodate parking for Grundman's.

An unidentified member in the audience stated that this is her town and she wants to see it thrive; foot traffic does that, therefore she would like to see long green median strips.

Loren Julien said what he attempted to do with his design is to make everyone happy and said the design still has several long green strips. He proposed concrete and rock at the ends of the medians to reduce maintenance which saves money. He said with his design, there is room for expansion in the future. City Manager Henrickson pointed out that this is a one-time shot as funding will more than likely not be available in the future.

City Manager Henrickson said the Council needs to agree on a general concept and direct staff to come back with a CAD drawing, keeping in mind that there can still be minor modifications done to the CAD design.

Consensus of the Council was that staff come back with a CAD drawing that includes a combination of the "green plan" and the poke-a-dot plan."

The community members present were in agreement with the consensus.

There being no further public comment, the public hearing closed at 7:50 p.m.

Mayor Woodall called for a brief recess. The meeting reconvened at 7:55 p.m.

Utility Billing Account Write-Off Report

Finance Director Beauchaine submitted a Utility Billing Write-Off Report as requested at the last meeting and said it was a Receive and File item and required no action or discussion.

Approval of New City Manager Employment Contract with Mr. James R. Stretch

City Manager Henrickson said several months ago he informed the Council of his pending retirement and thus began the process of recruiting a part-time City Manager. He said the City

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was very fortunate to get a great candidate and introduced James Stretch as his recommended successor. He said he strongly recommended the Council approve the Employment Agreement with Mr. Stretch as presented. If approved, Mr. Stretch will officially take over on June 4, 2012 but will come aboard two weeks prior to get up to date on City matters.

Mr. Stretch said he served as Interim City Manager for the City on two separate occasions over the past ten years and likes Rio Dell, the City Council and the community. He noted that the part-time schedule fits with what he wants to do for the next couple of years. He said he thinks Mr. Henrickson has done a spectacular job for the City and he is very impressed with the City Council and staff.

Motion was made by Leonard/Marks to approve the Employment Agreement between the City of Rio Dell and James R. Stretch as submitted. Motion carried 5-0.

Engagement of Auditing Services for Fiscal Year 2011-2012

Finance Director Beauchaine provided a staff report and stated at the request of the City Council, staff issued RFP's for auditing services for the current fiscal year. She said from the four (4) responses received, the Audit Committee selected the two most experienced firms, JJA CPA, Inc. and R.J. Ricciardi to participate in oral interviews. She said after careful consideration, the Committee recommended the Council engage the services of R.J. Ricciardi as the City's auditor.

Billie Joe Long asked what happened to the previous auditing firm; Finance Director Beauchaine explained that it is recommended that cities rotate auditors every few years and that the firm of Mann, Urrutia, Nelson, CPA's had performed the past nine years of the City's audits so it was time to contract with a new firm.

Motion was made by Leonard/Marks to authorize the City Manager to engage the auditing services of R.J. Ricciardi to complete the fiscal year 2011-2012 audit. Motion carried 5-0.

ORDINANCES/SPECIAL RESOLUTIONS

Introduction and First Reading (by title only) of Ordinance No. 289-2012 Related to Election/Political Sign Regulations

Community Development Director stated the ordinance related to election/political sign regulations was introduced at the April 3rd regular meeting and at that time, there were no recommended changes based on the Council's deliberation and public comment. He said there currently are some election signs throughout the City that are not in compliance with the proposed ordinance. He said the Council could make the decision to modify the proposed language or approve the ordinance as proposed.

A public hearing was opened at 8:07 p.m. to receive public comment on the proposed ordinance. There being no public comment, the public hearing closed.

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Councilmember Wilson asked when the ordinance will become effective; Community Development Caldwell explained it will become effective May 18, 2012 which is 30 days after the second reading and adoption.

Mayor Woodall asked if the current signs will be grandfathered in; Community Development Director Caldwell stated that as of May 18, 2012, the current regulations will apply and as a result, he will send letters to those candidates in violation of the ordinance.

Consensus of the Council was that the proposed language that says that signs shall be limited to four (4) square feet and 48 inches in height be unchanged.

Motion was made by Marks/Leonard to conduct the second reading (by title only) and adopt Ordinance No. 289-2012 *Amending Sign Regulations, Section 17.30.260 of the Rio Dell Municipal Code (RDMC)*. Motion carried 5-0.

Approve Resolution No. 1151-2012 Approving Employee Job Descriptions

City Manager Henrickson provided a brief staff report and stated that the purpose of the resolution is to officially adopt Employee Job Descriptions.

Councilmember Thompson questioned the inconsistencies in the various descriptions related to the 20 lb. or 25 lb. lifting requirement; City Manager Henrickson stated CPS Human Resource Services suggested that language as part of the Total Compensation Study and review of the job descriptions.

Motion was made by Thompson/Wilson to approve Resolution No. 1151-2012 *Approving Employee Job Descriptions*. Motion carried 5-0.

REPORTS/STAFF COMMUNICATIONS

Chief of Police Hill reported on recent activities in the police department and said the Fortuna Police Department was sponsoring the "Every 15 Minute Drunk Driving Campaign" at Fortuna High School and suggested anyone with teenagers attend as the program has a great impact on students.

Mayor Woodall asked if those properties with nuisance abatement issues were notified of the upcoming Spring Clean-Up Event; Chief Hill said those residents were advised of the event and about the pick-up of junk vehicles by Eel River Disposal Co.

COUNCIL REPORTS/COMMUNICATIONS

Councilmember Wilson asked about the progress of the implementation of a consumption based sewer rate schedule; Finance Director Beauchaine said she had not yet prepared a draft rate schedule as she was waiting for information from the IT support at AccuFund.

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Councilmember Wilson asked if staff could put the data in a spreadsheet for Council review; Finance Director Beauchaine stated that it could be done however, it was necessary to first find out if the software program has the capability of calculating the rates.

Councilmember Thompson reported on his attendance at recent meetings and said he attended an RCEA meeting and the Board approved protocols for employee evaluations, at the HWMA meeting, the Board turned down the offer to purchase the Arcata Recycling Center, and asked for a consensus of the City Council regarding his recommendation to direct the City Manager to look into the validity of the 2002 First Amendment to the JPA Agreement with HWMA. Consensus of the Council was to direct the City Manager to proceed as recommended.

Councilmember Leonard reported Redwood Region Economic Development Commission (RREDC) cancelled the special meeting scheduled regarding negotiations for increased air service to Arcata Airport.

Councilmember Marks commended Councilmember Thompson for his dedication and the many hours he spends representing the City on various committees.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 8:25 p.m. to the April 19, 2012 special meeting.

Attest:

Julie Woodall, Mayor

Karen Dunham, City Clerk

**RIO DELL CITY COUNCIL
SPECIAL MEETING MINUTES
APRIL 19, 2012**

A Special Meeting of the Rio Dell City Council was called to order at 2:00 p.m. by Mayor Woodall..

ROLL CALL: Present: Mayor Woodall, Councilmembers Leonard and Thompson

Absent: Councilmembers Marks and Wilson (excused)

Others Present: City Manager Henrickson, Finance Director Beauchaine and City Clerk Dunham

SPECIAL MEETING MATTERS

Approve Progress Payment Request No. 1 to Wahlund Construction Inc./Sequoia Construction Specialties in the Amount of \$377,325 for Work Related to the Wastewater Treatment Plant Upgrade and Disposal Project

City Manager Henrickson said he was pleased to announce that construction of the Wastewater Treatment Plant Upgrade and Disposal Project was underway and on schedule.

Finance Director Beauchaine stated this item relates to the first payment request to the contractor, and that it was reviewed and approved by the construction manager and the city manager. At this time, staff is recommending approval of Progress Payment No. 1.

Motion was made by Leonard/Thompson to approve progress payment request No. 1 to Wahlund Construction Inc./Sequoia Construction Specialties in the amount of \$377,325 for work related to the Wastewater Treatment Plant Upgrade and /Disposal Project. Motion carried 3-0.

PUBLIC PRESENTATIONS

Carol Theuriet expressed concern regarding public meetings for discussion of Measure X for the proposed street improvements and said she had not received any notification; City Manager Henrickson explained a citywide mailer would be going out the following week and reviewed the dates for the four (4) upcoming meetings.

There being no further public comments, the public presentation portion of the meeting closed.

ADJOURNMENT

There being no further business to discuss, the meeting adjourned at 2:15 p.m. to the May 1, 2012 regular meeting.

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Julie Woodall, Mayor

Attest:

Karen Dunham, City Clerk

675 Wildwood Avenue
Rio Dell, CA 95562
(707) 764-3532



TO: Honorable Rio Dell City Council

THROUGH: Ron Henrickson, City Manager

FROM: Carla Ralston, P.W. Admin. *CR*

DATE: May 1, 2012

SUBJECT: E-waste Collection

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Approve an E-waste Collection Event and authorize the City Manager to execute all necessary agreements.

BACKGROUND AND DISCUSSION

As you are aware, the City has had E-waste "collector" status for the last 6 years. As an approved collector, this has given the City the opportunity to offer free disposal of E-waste to our citizens while receiving payment for the collected E-waste from Cal-Recycle through the "recycler".

As a state certified collector of E-waste the City will receive .20 lb. for Certified Electronic Waste (CEW) and .10 lb. for all Populated PC Towers. For our last four E-waste collections, we have contracted with ECS Refining and each event has gone very well. We are once again proposing to contract with ECS for a June 1st and June 2nd 2012 E-waste collection event.

BUDGETARY IMPACT

We are anticipating approximately \$2000.00 in expenses for costs associated with shipping, event advertisement, and staff wages, and we are projecting approximately \$4000.00 in revenue based on past event information.

ATTACHMENTS

Contract from ECS Refining
Event Flyer

STATEMENT OF WORK/CONTRACT

ACCOUNT MANAGER: Dan Lee

DATE: 4/24/2012

START DATE: 4/24/2012

RENEWAL DATE: 4/24/2013

Automatic Renewal of this Statement of Work will occur annually on the date specified above unless the customer notifies ECS Refining 30 days prior to this date with changes to this contract.

CUSTOMER INFORMATION

CUSTOMER NAME: City of Rio Dell

EPA#

SB20 CLIENT ☒ **TYPE OF SB20 CLIENT:** Approved Collector

OTHER TYPE:

INDUSTRY: Government

ECS LOCATION: ECS Santa Clara

PICK-UP ADDRESS

STREET: Event Location

CITY: Rio Dell

STATE: CA

ZIP: 95562

BILLING ADDRESS

STREET: 675 Wildwood

CITY: Rio Dell

STATE: Oregon

ZIP: 95562

There are multiple pick-up addresses for this billing address

NAVISION ACCOUNT NUMBER: ECR23599

NAVISION PAY-TO ACCOUNT NUMBER:

PICK-UP CONTACT

CONTACT NAME: Carla Ralston

PHONE NUMBER: 707-764-3532

FAX NUMBER:

EMAIL: cralston@riodellcity.com

WEBSITE URL:

MAIN CONTACT

CONTACT NAME: Ron Hendrickson

PHONE NUMBER: 707-764-3532

FAX NUMBER:

EMAIL:

MATERIAL PRICING INFORMATION:

Material Type	UW CRT Device CA	Price	Pay	.20	UOM	LB
Material Type	UWED PC	Price	Pay	.10	UOM	LB
Material Type	UWED MIXED	Price	No Charge		UOM	LB
Material Type	MICROWAVES	Price	No Charge		UOM	LB
Material Type	UW FS DEVICE CA	Price	Pay	.16	UOM	LB
Material Type	UW LAPTOPS	Price	Pay	.16	UOM	LB
Material Type	UW CRT DEVICE NON CA	Price	Charge	.19	UOM	LB
Material Type	UW FS DEVICE NON CA	Price	Charge	.23	UOM	LB
Material Type		Price			UOM	

PAYMENT TERMS: 30 Days

Payment clock will begin when ECS Refining has received material and has received completed source logs.

PRICING TERMS:

Pricing is based on California State Wide Recovery Fee and fair market value. ECS Refining reserves the right to change pricing based on changes in both statewide recovery fee and fair market value at any time.

SERVICE AGREEMENT/ACCOUNT NOTES:

ECS Refining will provide replacement pallets and gaylords in an amount equal to that taken/used

ECS Refining will pick-up material in this contract from client's location

ECS Refining will provide client with the necessary data needed to complete the annual DTSC report and Net Cost Report for the CIWA

ECS Refining will provide one initial operations training class at client location

ECS Refining will provide electronic templates for e-waste handling labels

Client must provide e-waste material training to all employees handling this type of equipment

Client may sort material into gaylords, pallets or other approved container by one material type per container

Client agrees to maintain their status with all state regulatory agencies for the length of this contract

Client agrees to deliver complete and compliant SB20 logs to ECS Refining for review prior to scheduled pick-up of material

OTHER SERVICE REQUIREMENTS:

Have a Great Day

ECS REFINING SUSTAINABLE RECYCLING MANAGEMENT POLICY - DATA SECURITY SERVICES:

If an electronic device is to be remarketed for reuse, data stored in the device will be sanitized in accordance with the NIST 800-88 Guidelines for Media Sanitation. Depending on the device, this service may be provided by an audited third party vendor. Data storage devices that are deemed unmarketable or fail operational tests will be destroyed. Data storage devices contained in electronic scrap shipped to ECS Refining with specific written instructions for destruction and recycling will be destroyed by shredding. Liability for data security services is limited to the coverage provided by our liability insurance policy.

PROVISIONS:

This agreement supersedes any and all other agreements, whether oral, written or implied, between the parties and constitutes the entire agreement between them with respect to the subject matter. No modification or amendment of the Agreement shall be binding unless executed in writing by all of the parties.

AGREED TO:

CLIENT NAME
TITLE/POSITION
DATE

ACCEPTED BY:

EMPLOYEE NAME
TITLE/POSITION VP SALES/MKTG
DATE

SECTION**NAVISON ENTERED BY:****LONGJUMP ENTERED BY:**

Print Form



Free E-waste Collection Event coming to Rio Dell



Friday, June 1st by appointment
and
Saturday, June 2nd from 9am to 3pm

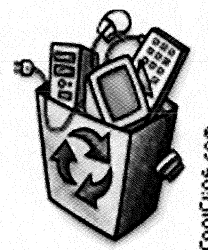
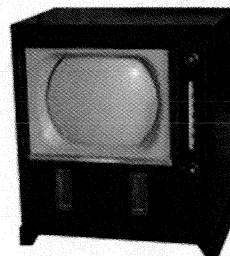
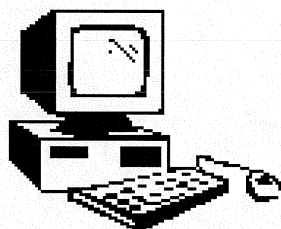
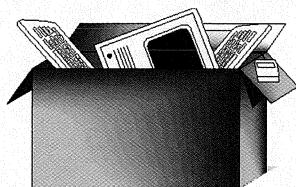
at the City parking lot

located at 233 Wildwood Ave.

We are offering FREE recycling of the following electronics: TVs (any kind), monitors, fax machines, hard drives, VCRs, keyboards, laptops, microwaves, phones, printers, radios, DVD players, etc.

Most anything with a “chip” or circuit board will be accepted, but NO fluorescent bulbs, batteries, appliances, or copiers.

If you have any questions about this event, or you would like to make an appointment for Friday please call City Hall @ 764-3532.





**CITY OF RIO DELL
STAFF REPORT
CITY COUNCIL AGENDA
MAY 1, 2012**

TO: Mayor and Members of the City Council

FROM: Karen Dunham, City Clerk

THROUGH: Ron Henrickson, City Manager

DATE: May 1, 2012

SUBJECT: Progress Payment Request No. 2 – Wahlund Construction, Inc./Sequoia
Specialties

RECOMMENDATION

Approve progress payment request No. 2 to Wahlund Construction, Inc./Sequoia Specialties in the amount of \$266,736.66 for work related to the Wastewater Treatment Plant Upgrade and Disposal Project.

BUDGETARY IMPACT

Funds for this payment are coming from the SWRCB Revolving Loan Fund.

BACKGROUND AND DISCUSSION

The payment request has been reviewed and approved by staff, the City Engineer and the Construction Manager.

Progress Payment Summary

Owner: City of Rio Dell
Project Title: Rio Dell Wastewater Treatment Plant
Upgrade and Disposal

Job #: 24-11
Payment #: 2
Period Ending: 30-Apr-2012

1. Analysis of Authorized Contract Amount to Date

a. Authorized Contract Work Amount	\$ 10,631,000.00
b. Total Change Orders Work Amount	\$ -
c. Adjusted Contract Amount to Date	\$ 10,631,000.00

2. Analysis of Work Performed

a. Contract and Change Orders Performed to Date	\$ 677,959.64
b. Retainer, 5%	\$ 33,897.98
c. Net Contract Work to Date	\$ 644,061.66
d. Previous Billed	\$ 377,325.00
e. Balance Due This Period	\$ 266,736.66

3. Certification of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown on the Schedule of Values are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions.

Wahlund Construction, Inc./
Sequoia Construction Specialties
Contractor

Ken Wahlund
Authorized Representative

Date: 4/25/2012

Title: Joint Venture Administrator

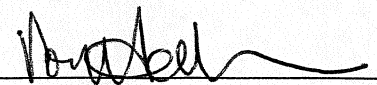
4. Certification of Construction Manager

I certify that I have checked and verified the above and foregoing Schedule of Values; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Progress Payment Summary has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that the payment due to the Contractor is correctly computed on the basis of work performed and/or material supplied to date.


Construction Manager

Date: 4/26/12

5. Approval for Payment


City Manager

Date: 4/27/2012

WAHLUND CONSTRUCTION, INC./ SEQUOIA CONSTRUCTION SPECIALTIES

A Joint Venture

License No. 855844

Eureka Office: 707-268-0150 Fax: 707-268-0137

Rio Dell Wastewater Treatment Plant Upgrade and Disposal Project HDR Project No. 152932

To: City of Rio Dell

675 Wildwood Avenue

Rio Dell, California 95562

Pay Request No.: 2

Period Ending: 04/30/12

Item	Description of Item	Qty	Unit	Unit Cost	Total Cost	Previous		This Period		Total To Date	
						Qty	\$	Qty	\$	Qty	\$
1	Bid Item 1										
	Sheeting, shoring and bracing or equivalent method conforming to applicable safety order.	1	LS	\$ 5,000.00	\$ 5,000.00	0%	\$ -	75%	\$ 3,750.00	75%	\$ 3,750.00
				Bid Item 1 Total	\$ 5,000.00		\$ -		\$ 3,750.00		\$ 3,750.00
2	Bid Item 2										
	Over-excavation and disposal of undesirable material and compaction of fill material under biological treatment facility as defined in Section 02200 of the specifications.	2,500	CY	\$ 35.00	\$ 87,500.00	0	\$ -	422	\$ 14,770.00	422	\$ 14,770.00
				Bid Item 2 Total	\$ 87,500.00		\$ -		\$ 14,770.00		\$ 14,770.00
3	Bid Item 3										
	14- inch recycled water pipeline from Station 1+50 (+/-) to Station 101+50 (+/-), including all appurtenances as required to complete work.	10,000	LF	\$ 108.00	\$ 1,080,000.00	0	\$ -	0	\$ -	0	\$ -
				Bid Item 3 Total	\$ 1,080,000.00		\$ -		\$ -		\$ -
4	Bid Item 4										
	Recycled water pipeline from Station 101+50 (+/-) to Station 201+50 (+/-), including all work in Caltrans right-of-way.	1	LS	\$ 1,500,000.00	\$ 1,500,000.00	0%	\$ -	0%	\$ -	0%	\$ -
				Bid Item 4 Total	\$ 1,500,000.00		\$ -		\$ -		\$ -
5	Bid Item 5										
	All work at disposal site on north side of Eel River outside of Caltrans right-of-way.										
5.1	Site Clearing	1	LS	\$ 15,000.00	\$ 15,000.00	0%	\$ -	0%	\$ -	0%	\$ -
5.2	Earthwork	1	LS	\$ 289,475.00	\$ 289,475.00	0%	\$ -	0%	\$ -	0%	\$ -
5.3	Distribution and Turnout Boxes	1	LS	\$ 15,000.00	\$ 15,000.00	0%	\$ -	0%	\$ -	0%	\$ -
5.4	Precast Concrete Pump Station	1	LS	\$ 28,000.00	\$ 28,000.00	0%	\$ -	0%	\$ -	0%	\$ -
5.5	Pump Station Base & Equipment Pad	1	LS	\$ 6,825.00	\$ 6,825.00	0%	\$ -	0%	\$ -	0%	\$ -
5.6	Overflow Valve Concrete Pads	1	LS	\$ 20,475.00	\$ 20,475.00	0%	\$ -	0%	\$ -	0%	\$ -
5.7	Hydroseeding	1	LS	\$ 54,059.25	\$ 54,059.25	0%	\$ -	0%	\$ -	0%	\$ -
5.8	Submersible Non-Clog Tailwater Pumps	1	LS	\$ 32,386.10	\$ 32,386.10	0%	\$ -	0%	\$ -	0%	\$ -
5.9	REW Piping	1	LS	\$ 150,000.00	\$ 150,000.00	0%	\$ -	44.62%	\$ 67,003.22	44.62%	\$ 67,003.22
5.10	D/D Piping	1	LS	\$ 145,000.00	\$ 145,000.00	0%	\$ -	34.63%	\$ 50,211.42	34.63%	\$ 50,211.42

5.11	Tailwater Pump Piping - Material	1	LS	\$	20,002.50	\$	20,002.50	0%	\$	-	0%	\$	-
5.12	Tailwater Pump Piping - Labor	1	LS	\$	7,381.50	\$	7,381.50	0%	\$	-	0%	\$	-
5.13	Tailwater Pump Installation per D04	1	LS	\$	6,460.65	\$	6,460.65	0%	\$	-	0%	\$	-
5.14	HDG Bar Grating 2x per 1/D03	1	LS	\$	2,625.00	\$	2,625.00	0%	\$	-	0%	\$	-
5.15	PVC Stilling Well per D04	1	LS	\$	2,310.00	\$	2,310.00	0%	\$	-	0%	\$	-
				Bid Item 5 Total		\$	795,000.00		\$	117,214.64		\$	117,214.64
6	Bid Item 6												
All work as required per the MMRP as outlined in Specification Section 01560.		1	LS	\$	70,000.00	\$	70,000.00	0%	\$	-	0%	\$	-
				Bid Item 6 Total		\$	70,000.00		\$	-		\$	-
7	Bid Item 7												
Storm Water Pollution Prevention Plan and Implementation per Specification Section 02271.		1	LS	\$	10,500.00	\$	10,500.00	0%	\$	-	0%	\$	-
				Bid Item 7 Total		\$	10,500.00		\$	-		\$	-
8	Bid Item 8												
All other work as indicated on the project plans and defined in the project specifications.													
8.1	Bidding Requirements												
8.1.1	Performance & Payment Bond	1	LS	\$	82,000.00	\$	82,000.00	100%	\$	82,000.00	0%	\$	82,000.00
8.1.2	Insurance	1	LS	\$	88,000.00	\$	88,000.00	100%	\$	88,000.00	0%	\$	88,000.00
				Bidding Requirements Total		\$	170,000.00		\$	-		\$	170,000.00
8.2	General Requirements												
8.2.1	Mobilization	1	LS	\$	156,250.00	\$	156,250.00	100%	\$	156,250.00	0%	\$	156,250.00
8.2.2	Demobilization	1	LS	\$	25,000.00	\$	25,000.00	0%	\$	-	0%	\$	-
8.2.3	Plumbing Mobilization	1	LS	\$	21,000.00	\$	21,000.00	0%	\$	-	0%	\$	-
8.2.4	Field Engineering & Surveying	1	LS	\$	10,000.00	\$	10,000.00	0%	\$	-	10%	\$	1,000.00
8.2.5	Administration Requirements	1	LS	\$	252,000.00	\$	252,000.00	5.56%	\$	14,000.00	5.56%	\$	28,000.00
8.2.6	Construction Schedules	1	LS	\$	2,000.00	\$	2,000.00	0%	\$	-	25%	\$	500.00
8.2.7	Submittals	1	LS	\$	18,000.00	\$	18,000.00	0%	\$	-	10%	\$	1,800.00
8.2.8	Temporary Offices, Sanitation, etc.	1	LS	\$	54,000.00	\$	54,000.00	5.56%	\$	3,000.00	5.56%	\$	6,000.00
8.2.9	Project Sign	1	LS	\$	1,500.00	\$	1,500.00	0%	\$	-	0%	\$	-
8.2.10	Construction Photographs	1	LS	\$	500.00	\$	500.00	50%	\$	250.00	0%	\$	250.00
				General Requirements Total		\$	540,250.00		\$	173,500.00		\$	193,800.00
8.3	WWTP Sitework												
8.3.1	Sludge Drying Bed Demolition	1	LS	\$	45,750.00	\$	45,750.00	100%	\$	45,750.00	0%	\$	45,750.00
8.3.2	Misc. Existing Tanks & Buildings Demolition	1	LS	\$	18,459.00	\$	18,459.00	0%	\$	-	0%	\$	-
8.3.3	Staging Area Earthwork & Grading	1	LS	\$	25,000.00	\$	25,000.00	100%	\$	25,000.00	0%	\$	25,000.00
8.3.4	Staging Area Temporary Fencing	1	LS	\$	1,500.00	\$	1,500.00	0%	\$	-	100%	\$	1,500.00
8.3.5	Hot Mix Asphalt Paving	1	LS	\$	38,287.20	\$	38,287.20	0%	\$	-	0%	\$	-
8.3.6	Canopy Slab @ CL2 Bldg	1	LS	\$	5,250.00	\$	5,250.00	0%	\$	-	0%	\$	-
8.3.7	Canopy Slab @ Ops Bldg	1	LS	\$	7,350.00	\$	7,350.00	0%	\$	-	0%	\$	-
8.3.8	Generator Slab	1	LS	\$	13,125.00	\$	13,125.00	0%	\$	-	0%	\$	-
8.3.9	CL2 Mixer Concrete Repair	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-	0%	\$	-

8.3.10	Chem Storage Slab	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.3.11	3 Steel Canopies	1	LS	\$	36,163.05	\$	36,163.05	0%	\$	-	0%	\$	-	0%	\$	-				
8.3.12	3 Bollards per C02	1	LS	\$	2,702.70	\$	2,702.70	0%	\$	-	0%	\$	-	0%	\$	-				
8.3.13	Static Mixer & Chlorine Injection Precast Vault	1	LS	\$	16,500.00	\$	16,500.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.3.14	Existing Control Room Door	1	LS	\$	12,600.00	\$	12,600.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.3.15	Existing Control Room Roof	1	LS	\$	22,575.00	\$	22,575.00	0%	\$	-	0%	\$	-	0%	\$	-				
				WWTP Sitework Total				\$	253,661.95	\$				70,750.00	\$		1,500.00	\$		72,250.00
8.4 Yard Piping																				
8.4.1	12" Effluent Piping	1	LS	\$	60,000.00	\$	60,000.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.4.2	12" Influent Piping	1	LS	\$	50,000.00	\$	50,000.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.4.3	6" Sludge Piping	1	LS	\$	25,000.00	\$	25,000.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.4.4	8" Backwash Piping	1	LS	\$	30,000.00	\$	30,000.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.4.5	Misc. Underground Piping, Tie-Ins, Demo, Etc.	1	LS	\$	10,000.00	\$	10,000.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.4.6	Static Mixer & Chlorine Injection Vault Piping - Material	1	LS	\$	3,339.00	\$	3,339.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.4.7	Static Mixer & Chlorine Injection Vault Piping - Labor	1	LS	\$	1,443.75	\$	1,443.75	0%	\$	-	0%	\$	-	0%	\$	-				
				Yard Piping Total				\$	179,782.75	\$				-	\$		-			
8.5 Headworks																				
8.5.1	Influent Pump Installation per SP10	1	LS	\$	6,460.65	\$	6,460.65	0%	\$	-	0%	\$	-	0%	\$	-				
8.5.2	Grating Support Channel and New Grating per SP10	1	LS	\$	5,537.70	\$	5,537.70	0%	\$	-	0%	\$	-	0%	\$	-				
8.5.3	Headworks Pump Piping - Material	1	LS	\$	20,002.50	\$	20,002.50	0%	\$	-	0%	\$	-	0%	\$	-				
8.5.4	Headworks Pump Piping - Labor	1	LS	\$	7,381.50	\$	7,381.50	0%	\$	-	0%	\$	-	0%	\$	-				
				Headworks Total				\$	39,382.35	\$				-	\$		-			
8.6 Biological Treatment Facility																				
8.6.1	Excavation	1	LS	\$	75,000.00	\$	75,000.00	0%	\$	-	100%	\$	75,000.00	100%	\$	75,000.00				
8.6.2	Subgrade & Base Rock	1	LS	\$	25,000.00	\$	25,000.00	0%	\$	-	90%	\$	22,500.00	90%	\$	22,500.00				
8.6.3	Tank Slab Form & Pour	1	LS	\$	262,500.00	\$	262,500.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.4	Tank Slab Rebar	1	LS	\$	330,750.00	\$	330,750.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.5	Tank Walls Form & Pour	1	LS	\$	682,500.00	\$	682,500.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.6	Tank Walls Rebar	1	LS	\$	309,750.00	\$	309,750.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.7	Sloped Fills	1	LS	\$	52,500.00	\$	52,500.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.8	Backfill	1	LS	\$	7,500.00	\$	7,500.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.9	Aluminum Stair with Railing	1	LS	\$	20,245.05	\$	20,245.05	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.10	AeroMod Equipment Installation	1	LS	\$	203,054.25	\$	203,054.25	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.11	Pipe Connections Bio Treatment 12"INFP, 12"EFF, 8"LPA & 4"LPA - SP01 & SP02 - Material	1	LS	\$	28,407.75	\$	28,407.75	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.12	Pipe Connections Bio Treatment 12"INFP, 12"EFF, 8"LPA & 4"LPA - SP01 & SP02 - Labor	1	LS	\$	23,404.50	\$	23,404.50	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.13	Selector Tank Piping - Material	1	LS	\$	819.00	\$	819.00	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.14	Selector Tank Piping - Labor	1	LS	\$	3,601.50	\$	3,601.50	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.15	Conduit and Pneumatic Systems - Material	1	LS	\$	1,312.50	\$	1,312.50	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.16	Conduit and Pneumatic Systems - Labor	1	LS	\$	8,100.75	\$	8,100.75	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.17	Aeration Tank Piping - Material	1	LS	\$	8,111.25	\$	8,111.25	0%	\$	-	0%	\$	-	0%	\$	-				
8.6.18	Aeration Tank Piping - Labor	1	LS	\$	20,160.00	\$	20,160.00	0%	\$	-	0%	\$	-	0%	\$	-				

8.6.19	Clarifier Piping - Material	1	LS	\$	5,785.50	\$	5,785.50	0%	\$	-	0%	\$	-
8.6.20	Clarifier Piping - Labor	1	LS	\$	7,203.00	\$	7,203.00	0%	\$	-	0%	\$	-
8.6.21	Digester Tank Piping - Material	1	LS	\$	5,323.50	\$	5,323.50	0%	\$	-	0%	\$	-
8.6.22	Digester Tank Piping - Labor	1	LS	\$	16,290.75	\$	16,290.75	0%	\$	-	0%	\$	-
8.6.23	6"SL, 2W, 12"LPA, 4"SL - SP01 - Material	1	LS	\$	58,338.00	\$	58,338.00	0%	\$	-	0%	\$	-
8.6.24	6"SL, 2W, 12"LPA, 4"SL - SP01 - Labor	1	LS	\$	34,156.50	\$	34,156.50	0%	\$	-	0%	\$	-
8.6.25	7 Sch 10 Stainless LPA Crossovers per SP02	1	LS	\$	9,483.60	\$	9,483.60	0%	\$	-	0%	\$	-
8.6.26	9 Hose Racks per SP01	1	LS	\$	7,087.50	\$	7,087.50	0%	\$	-	0%	\$	-
				Biological Treatment Total									
8.7	Blower Building					\$	2,206,384.90		\$	97,500.00		\$	97,500.00
8.7.1	Earthwork	1	LS	\$	5,000.00	\$	5,000.00	0%	\$	-	0%	\$	-
8.7.2	Blower Building Concrete	1	LS	\$	36,750.00	\$	36,750.00	0%	\$	-	0%	\$	-
8.7.3	Concrete Masonry	1	LS	\$	20,947.50	\$	20,947.50	0%	\$	-	0%	\$	-
8.7.4	Roof Structure	1	LS	\$	42,000.00	\$	42,000.00	0%	\$	-	0%	\$	-
8.7.5	Doors	1	LS	\$	7,035.00	\$	7,035.00	0%	\$	-	0%	\$	-
8.7.6	New Blowers in Blower Building	1	LS	\$	6,460.65	\$	6,460.65	0%	\$	-	0%	\$	-
8.7.7	Valves and Supports SP20 - Material Only	1	LS	\$	2,798.25	\$	2,798.25	0%	\$	-	0%	\$	-
8.7.8	Blower Piping to Mech. Coupling Outside Blower Bldg	1	LS	\$	8,190.00	\$	8,190.00	0%	\$	-	0%	\$	-
8.7.9	2 Bollards per SP19	1	LS	\$	2,086.35	\$	2,086.35	0%	\$	-	0%	\$	-
8.7.10	HVAC	1	LS	\$	13,679.40	\$	13,679.40	0%	\$	-	0%	\$	-
				Blower Building Total									
8.8	Operations Building					\$	144,947.15		\$	-		\$	-
8.8.1	Basement Gravel Fill	1	LS	\$	5,000.00	\$	5,000.00	0%	\$	-	0%	\$	-
8.8.2	Concrete Infill	1	LS	\$	15,750.00	\$	15,750.00	0%	\$	-	0%	\$	-
8.8.3	Interior Framing	1	LS	\$	15,750.00	\$	15,750.00	0%	\$	-	0%	\$	-
8.8.4	Drywall	1	LS	\$	6,300.00	\$	6,300.00	0%	\$	-	0%	\$	-
8.8.5	Doors & Windows	1	LS	\$	16,800.00	\$	16,800.00	0%	\$	-	0%	\$	-
8.8.6	Roof	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-	0%	\$	-
8.8.7	Cabinetry	1	LS	\$	11,550.00	\$	11,550.00	0%	\$	-	0%	\$	-
8.8.8	Misc. Finishes	1	LS	\$	21,000.00	\$	21,000.00	0%	\$	-	0%	\$	-
8.8.9	Plumbing M04 - Rough In	1	LS	\$	8,263.50	\$	8,263.50	0%	\$	-	0%	\$	-
8.8.10	Plumbing M04 - Top-Out	1	LS	\$	21,273.00	\$	21,273.00	0%	\$	-	0%	\$	-
8.8.11	Plumbing M04 - Trim	1	LS	\$	9,975.00	\$	9,975.00	0%	\$	-	0%	\$	-
				Operations Building Total									
8.9	Effluent Pumping Station / Chlorine Contact Basin					\$	135,861.50		\$	-		\$	-
8.9.1	Structure Demolition	1	LS	\$	14,175.00	\$	14,175.00	0%	\$	-	0%	\$	-
8.9.2	Install Effluent Pumps & Chlorine Sample Pump	1	LS	\$	6,460.65	\$	6,460.65	0%	\$	-	0%	\$	-
8.9.3	New HDPE Panels at existing baffle frames	1	LS	\$	6,260.10	\$	6,260.10	0%	\$	-	0%	\$	-
8.9.4	FRP Grating per X08	1	LS	\$	6,825.00	\$	6,825.00	0%	\$	-	0%	\$	-
8.9.5	Weir Plate per D/SP23	1	LS	\$	2,625.00	\$	2,625.00	0%	\$	-	0%	\$	-
8.9.6	PVC Stilling Well per SP23	1	LS	\$	2,310.00	\$	2,310.00	0%	\$	-	0%	\$	-
8.9.7	Grating Support Channel and New Grating per SP23	1	LS	\$	5,537.70	\$	5,537.70	0%	\$	-	0%	\$	-

8.9.8	Pipe Supports with U Bolts A/C05	1	LS	\$	1,845.90	\$	1,845.90	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.9.9	Effluent Pump Piping - Material	1	LS	\$	22,879.50	\$	22,879.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.9.10	Effluent Pump Piping - Labor	1	LS	\$	9,093.00	\$	9,093.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.9.11	Effluent Pump Station 2W Piping - Material	1	LS	\$	4,898.25	\$	4,898.25	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.9.12	Effluent Pump Station 2W Piping - Labor	1	LS	\$	5,223.75	\$	5,223.75	0%	\$	0%	\$	0%	\$	-	0%	\$	-
Effluent Pump Station Total					\$	\$	88,133.85										
8.10	Equipment Procurement																
8.10.1	General Equipment & Mechanical Requirements	1	LS	\$	5,000.00	\$	5,000.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.2	Submersible Non-Clog Influent Pumps	1	LS	\$	57,697.50	\$	57,697.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.3	Submersible Non-Clog Effluent Pumps	1	LS	\$	57,697.50	\$	57,697.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.4	Package Biological Treatment Facility	1	LS	\$	1,563,759.75	\$	1,563,759.75	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.5	Static Mixer	1	LS	\$	5,910.45	\$	5,910.45	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.6	Laboratory Glassware, Apparatus and Equipment	1	LS	\$	17,000.00	\$	17,000.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.7	Sampling, Lab and Monitoring Equipment	1	LS	\$	753.90	\$	753.90	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.8	FRP Stop Gates and FRP Chemical Metering Enclosure	1	LS	\$	62,946.99	\$	62,946.99	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.10.9	Chemical Metering Equipment	1	LS	\$	19,778.86	\$	19,778.86	0%	\$	0%	\$	0%	\$	-	0%	\$	-
Equipment Total					\$	\$	1,790,544.95										
8.11	Painting																
8.11.1	Buildings and Doors	1	LS	\$	15,382.50	\$	15,382.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.11.2	Piping and Miscellaneous	1	LS	\$	15,382.50	\$	15,382.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
Painting Total					\$	\$	30,765.00										
8.12	Electrical																
8.12.1	Generator	1	LS	\$	173,853.75	\$	173,853.75	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.2	Light Fixtures	1	LS	\$	24,440.85	\$	24,440.85	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.3	Aqua Sierra Controls	1	LS	\$	147,383.25	\$	147,383.25	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.4	Motor Control Centers, Panels, Transformers, Etc.	1	LS	\$	222,247.20	\$	222,247.20	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.5	Underground Trenching, Backfill, Pads, Conduit	1	LS	\$	143,079.30	\$	143,079.30	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.6	Electrical Demo and New Work in Control Bldg, Electric Bldg, Blower Bldg and Operations Bldg	1	LS	\$	60,241.65	\$	60,241.65	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.7	Headworks, Effluent Pumps, Chlorine Electric	1	LS	\$	11,550.00	\$	11,550.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.8	Disposal Site Electric Not Counting Panels	1	LS	\$	6,825.00	\$	6,825.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.9	Job Move-In Temp Power	1	LS	\$	3,675.00	\$	3,675.00	0%	\$	100%	\$	100%	\$	3,675.00	100%	\$	3,675.00
8.12.10	Set Main Switchboard, Service, MCC2	1	LS	\$	36,626.10	\$	36,626.10	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.12.11	Hook-Up New Motors	1	LS	\$	10,363.50	\$	10,363.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
Electrical Total					\$	\$	840,285.60										
Bid Item 8 Total					\$	\$	6,420,000.00										
9	Bid Item 9																
	All work as required to install the Indirect Sludge Dryer System as defined in Addendum No. 3.																
9.1	Administration Requirements	1	LS	\$	20,000.00	\$	20,000.00	25%	\$	5,000.00	\$	5,000.00	0%	\$	25%	\$	5,000.00
9.2	Indirect Sludge Dryer System	1	LS	\$	558,979.15	\$	558,979.15	0%	\$	-	\$	-	0%	\$	0%	\$	-
9.3	Demolition	1	LS	\$	5,250.00	\$	5,250.00	0%	\$	-	\$	-	0%	\$	0%	\$	-
9.4	Concrete Slab	1	LS	\$	21,000.00	\$	21,000.00	0%	\$	-	\$	-	0%	\$	0%	\$	-

9.5	Decrease Bio Tank Size	1	LS	\$	(45,150.00)	\$	(45,150.00)	0%	\$	-	0%	\$	-
9.6	Paving	1	LS	\$	3,300.00	\$	3,300.00	0%	\$	-	0%	\$	-
9.7	Gas, Water, Drain & Misc. Piping for Sludge Dryer - Material	1	LS	\$	2,903.25	\$	2,903.25	0%	\$	-	0%	\$	-
9.8	Gas, Water, Drain & Misc Piping for Sludge Dryer - Labor	1	LS	\$	4,305.00	\$	4,305.00	0%	\$	-	0%	\$	-
9.9	Sludge Dryer System Installation	1	LS	\$	33,143.25	\$	33,143.25	0%	\$	-	0%	\$	-
9.10	Sludge Dryer Venting	1	LS	\$	49,714.35	\$	49,714.35	0%	\$	-	0%	\$	-
9.11	Doors	1	LS	\$	9,555.00	\$	9,555.00	0%	\$	-	0%	\$	-
				Bid Item 9 Total		\$	663,000.00		\$	5,000.00		\$	5,000.00
TOTAL				\$	10,631,000.00	\$	10,631,000.00		\$	419,250.00		\$	677,959.64

Original Contract Amount \$ 10,631,000.00
 Total Change Orders \$ -
 Total Contract + Change Orders \$ 10,631,000.00
 Contract Work + Change Orders Performed To Date \$ 677,959.64
 Work To Date Minus 5% Retention \$ 644,061.66
 Previous Billed Minus 5% Retention \$ 377,346.90
 Work To Date Minus Previous Billed \$ 266,736.66
TOTAL AMOUNT DUE \$ 266,736.66

OK TO PAY
 RM
 4/26/12

026 KEENAN EUREKA
49 2ND ST
EUREKA CA 95501-0300
707-443-8453 Fax 707-443-0195

PAY REQUEST #2
LINE ITEMS 5.9 / 5.10

**** INVOICE ****
(Reprint)

INVOICE DATE	INVOICE NUMBER
04/24/12	S006682001.001
REMIT TO: HAJOCA CORPORATION DEPARTMENT LA 21143 PASADENA CA 91185-1143	PAGE NO. 1

BILL TO:
WAHLUND CONSTRUCTION
830 HILMA DR
EUREKA, CA 95503-6600

SHIP TO:
RIO DELL WATER WASTE UPGRADE
C/O WAHLUND CONSTRUCTION
475 HILLTOP DR
RIO DELL, CA 95562-1400

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	PR	ORDERED BY	
026-412698K	RIO DELL		N	ROBERT CRITTENDEN	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House	Pete Gray	OT OUR TRUCK	NET 60 DAYS	04/24/12	03/30/12
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
WILL ADVISE ON SHIPMENT SHIP DATE 04-15-12 *					
6 PVC DR25 C900 PVC PIPE		960'	960'	3.750ft	3600.00
8 PVC DR25 C900 PVC PIPE		1640'	1640'	6.463ft	10599.32
16 PVC DR25 CL165 C905 PIPE		360'	360'	24.125ft	8685.00
18X20 F679 SEWER PIPE		1180'	20'	20.575ft	411.50
LINE ITEM 5.9 REW PIPING \$24,543.44 LINE ITEM 5.10 DFD PIPING \$441.33					

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

**** Reprint ** Reprint ** Reprint ****

026 KEENAN EUREKA
49 2ND ST
EUREKA CA 95501-0300
707-443-8453 Fax 707-443-0195

PAY REQUEST #2
LINE ITEM 5.10

**** INVOICE ****
(Reprint)

INVOICE DATE	INVOICE NUMBER
04/24/12	S006682001.003
REMIT TO: HAJOCA CORPORATION DEPARTMENT LA 21143 PASADENA CA 91185-1143	PAGE NO: 1

BILL TO:
WAHLUND CONSTRUCTION
830 HILMA DR
EUREKA, CA 95503-6600

SHIP TO:
RIO DELL WATER WASTE UPGRADE
C/O WAHLUND CONSTRUCTION
475 HILLTOP DR
RIO DELL, CA 95562-1400

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
026-412698K	RIO DELL		N	ROBERT CRITTENDEN	
SALES PERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House	Pete Gray	OT OUR TRUCK	NET 60 DAYS	04/24/12	03/30/12
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
WILL ADVISE ON SHIPMENT SHIP DATE 04-15-12 *					
12X20 SDR35 GSKT BOE PLAS PIPE	900'	900'	9.375ft	8437.50	
15X20 SDR35 GSKT BOE PLAS PIPE	600FT	600FT	13.950ft	8370.00	
18X20 F679 SEWER PIPE	1160'	160'	20.575ft	3292.00	

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND
CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS
ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID
TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

Subtotal	20099.56
S&H CHGS	0.00
Sales Tax	1457.21
Amount Due	21556.71

**** Reprint ** Reprint ** Reprint ****

026 KEENAN EUREKA
49 2ND ST
EUREKA CA 95501-0300
707-443-8453 Fax 707-443-0195

PAY REQUEST #2
LINE ITEM 5.9

**** INVOICE ****
(Reprint)

INVOICE DATE	INVOICE NUMBER
04/24/12	S006682001.005
REMIT TO: HAJOCA CORPORATION DEPARTMENT LA 21143 PASADENA CA 91185-1143	PAGE NO. 1

BILL TO:
WAHLUND CONSTRUCTION
830 HILMA DR
EUREKA, CA 95503-6600

SHIP TO:
RIO DELL WATER WASTE UPGRADE
C/O WAHLUND CONSTRUCTION
475 HILLTOP DR
RIO DELL, CA 95562-1400

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
026-412698K	RIO DELL		N	ROBERT CRITTENDEN	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House	Pete Gray	OT OUR TRUCK	NET 60 DAYS	04/24/12	03/30/12
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
WILL ADVISE ON SHIPMENT SHIP DATE 04-15-12 *					
12 PVC DR25 C900 PVC PIPE		1860'	1860'	13.788ft	25645.68

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND
 CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS
 ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID
 TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

Subtotal	25645.68
S&H CHGS	0.00
Sales Tax	1859.31
Amount Due	27504.99

**** Reprint ** Reprint ** Reprint ****

026 KEENAN EUREKA
49 2ND ST
EUREKA CA 95501-0300
707-443-8453 Fax 707-443-0195

PAY REQUEST #2
LINE ITEM 5.10

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/25/12	S006682001.007
REMIT TO: HAJOCA CORPORATION DEPARTMENT LA 21143 PASADENA CA 91186-1143	PAGE NO 1

BILL TO:
WAHLUND CONSTRUCTION
830 HILMA DR
EUREKA, CA 95503-6600

SHIP TO:
RIO DELL WATER WASTE UPGRADE
C/O WAHLUND CONSTRUCTION
475 HILLTOP DR
RIO DELL, CA 95562-1400

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	PKT	ORDERED BY	
026-412698K	RIO DELL		N	ROBERT CRITTENDEN	
SALES PERSON	BUYER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House	Pete Gray	OT OUR TRUCK	NET 60 DAYS	04/25/12	03/30/12
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
WILL ADVISE ON SHIPMENT SHIP DATE 04-15-12 * 18X20 F679 SEWER PIPE		1000'	1000'	20.575ft	20575.00

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

Subtotal	20575.00
S&H CHGS	0.00
Sales Tax	1491.69
Amount Due	22066.69

026 KEENAN EUREKA
49 2ND ST
EUREKA CA 95501-0300
707-443-8453 Fax 707-443-0195

PAY REQUEST #2
LINE ITEM 5.9

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/25/12	S006699904.001
REMIT TO:	PAGE NO
HAJOCA CORPORATION DEPARTMENT LA 21143 PASADENA CA 91185-1143	1

BILL TO:
WAHLUND CONSTRUCTION
830 HILMA DR
EUREKA, CA 95503-6600

SHIP TO:
RIO DELL WATER WASTE UPGRADE
C/O WAHLUND CONSTRUCTION
475 HILLTOP DR
RIO DELL, CA 95562-1440

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
026-412698K	REW FITTINGS		N		
SALES PERSON	BUYER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Steven Blair	Pete Gray	OT OUR TRUCK	NET 60 DAYS	04/25/12	04/11/12
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
* ALL FITTINGS C900/C905 DR25 165 PSI *					
SF 4782012 12 C900 DR25 TEE GXGXG		2ea	2ea	455.913ea	911.83
SF 47820126 12X6 C900 DR25 REDUCING TEE GXGXG		3ea	3ea	414.925ea	1244.78
SF 4735012 12 C900 DR25 45 GXG		1ea	1ea	193.875ea	193.88
SF 47600128 12X8 C900 DR25 CONCENTRIC REDUCER GXG		2ea	2ea	150.450ea	300.90
SF 4782084 8X4 C900 DR25 REDUCING TEE GXGXG		17ea	17ea	225.813ea	3838.82
SF 473698 8 C900 DR25 90 GXG		5ea	5ea	150.413ea	752.06
SF 473498 8 GXG C900 DR25 45 ELBOW		1ea	1ea	99.000ea	99.00
SF 4760084 8X4 C900 DR25 CONCENTRIC REDUCER GXG		3ea	3ea	78.538ea	235.61
SF 478206 6 C900 DR25 TEE GXGXG		4ea	4ea	133.713ea	534.85
SF 4782064 6X4 GXGXG C900 DR25 REDUCING TEE		11ea	11ea	121.000ea	1331.00
SF 4760064 6X4 GXG C900 DR25 CONC REDUCER		8ea	8ea	78.000ea	624.00
SF 473696 6 C900 DR25 90 GXG		8ea	8ea	75.738ea	605.90
SF 4737016 16 C905 90 GXG		1ea	1ea	661.388ea	661.39
DR25					

*** Continued on Next Page ***

026 KEENAN EUREKA
49 2ND ST
EUREKA CA 95501-0300
707-443-8453 Fax 707-443-0195

PAY REQUEST #2
LINE ITEM 5.9

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/25/12	S006699904.001
REMIT TO: HAJOCA CORPORATION DEPARTMENT LA 21143 PASADENA CA 91185-1143	
PAGE NO 2	

BILL TO:
WAHLUND CONSTRUCTION
830 HILMA DR
EUREKA, CA 95503-6600

SHIP TO:
RIO DELL WATER WASTE UPGRADE
C/O WAHLUND CONSTRUCTION
475 HILLTOP DR
RIO DELL, CA 95562-1440

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FR	ORDERED BY	
026-412698K	REW FITTINGS		N		
SALES PERSON	ENTER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Steven Blair	Pete Gray	OT OUR TRUCK	NET 60 DAYS	04/25/12	04/11/12
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
SF 4735016 16 C905 DR25		1ea	1ea	518.750ea	518.75
45 GXG					
SF 47820128 12X8 C900 DR25		1ea	1ea	440.938ea	440.94
TEE GXGXG					
SF 473498 8 GXG C900 DR25		1ea	1ea	99.000ea	99.00
45 ELBOW					
SF 4782086 8X6 C900 DR25 REDUCING		2ea	2ea	231.300ea	462.60
TEE GXGXG					
4 PVC DR18 CL150 C900 PIPE		120'	120'	1.900ft	228.00
BES G05-BOX G5 CONCRETE TRAFFIC BOX		14ea	14ea	36.267ea	507.74
BES G05C G5C CI LID "SEWER"		14ea	14ea	25.201ea	352.81

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

Subtotal	13943.86
S&H CHGS	0.00
Sales Tax	1010.93
Amount Due	14954.79

026 KEENAN EUREKA
49 2ND ST
EUREKA CA 95501-0300
707-443-8453 Fax 707-443-0195

PAY REQUEST #2
LINE ITEM 5.10

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/25/12	S006668435.001
REMIT TO: HAJOCA CORPORATION DEPARTMENT LA 21143 PASADENA CA 91185-1143	
PAGE NO 1	

BILL TO:
WAHLUND CONSTRUCTION
830 HILMA DR
EUREKA, CA 95503-6600

SHIP TO:
RIO DELL WATER WASTE UPGRADE
C/O WAHLUND CONSTRUCTION
475 HILLTOP DR
RIO DELL, CA 95562-1440

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
026-412698K	DFD FITTINGS		N	ROBERT CRITTENDEN	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Steven Blair	Steven Blair	OT OUR TRUCK	NET 60 DAYS	04/25/12	04/11/12
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
* DISPOSAL FIELD FITTINGS					
* 18 GXG SDR35 45 ELBOW		6ea	6ea	408.638ea	2451.83
18 GXGXG SDR35 WYE		1ea	1ea	742.200ea	742.20
18X15 SDR35 CONICAL REDUCER		2ea	2ea	237.025ea	474.05
15 SDR35 GXGXG TEE		1ea	1ea	356.438ea	356.44
15X12 SDR35 CONICAL REDUCER		2ea	2ea	216.350ea	432.70
PIPECONX PCX51-44 4 ACXCI PLAS FLEX		39ea	39ea	6.928ea	270.19
CPLG					
12 GSKT SDR35 CAP		3ea	3ea	81.740ea	245.22
15 GSKT SDR35 CAP		1ea	1ea	132.190ea	132.19
18 GSKT SDR35 CAP		2ea	2ea	192.170ea	384.34
12 GXG SDR35 45 ELBOW		1ea	1ea	114.020ea	114.02

BY ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO THE TERMS AND CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION AND SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID TERMS, RETURN THE PRODUCT IMMEDIATELY IN NEW CONDITION.

Subtotal	5603.18
S&H CHGS	128.00
Sales Tax	415.51
Amount Due	6146.69

*675 Wildwood Avenue
Rio Dell, CA 95562*



TO: Mayor and Members of the City Council

THROUGH: Ron Henrickson, City Manager

FROM: Stephanie Beauchaine, Finance Director

DATE: May 1, 2012

SUBJECT: Resolution 1152-2012 Affirming the Change of Employee Dental and Vision Plans

RECOMMENDATION

Approve Resolution 1152-2012 Affirming the Change of Employee Health and Dental Insurance Plans

BUDGETARY IMPACT

All costs have been included in the proposed annual budget.

BACKGROUND AND DISCUSSION

At the direction of the City Manager we have evaluated the employee dental and vision plans, including cost and coverage. The analysis included six (6) different plans and staff have determined that the City can provide increased coverage at a marginal cost to the City.

The City Manager has met with each of the employee groups and recommends the City switch from Security Life to Delta Dental and VSP Vision.

**RESOLUTION NO. 1152-2012
AFFIRMING CHANGE OF CITY PROVIDED
DENTAL AND VISION PLANS**

WHEREAS, the City of Rio Dell desires to provide Dental and Vision Insurance coverage for authorized employees; and

WHEREAS, the City has compared and contrasted several options for said insurance coverage and determined that Delta Dental and VSP Vision provided the best coverage at a competitive affordable cost; and

NOW THEREFORE BE IT RESOLVED, that the City of Rio Dell City Council does hereby affirm the change in dental and vision plans from Security Life to Delta Dental and VSP Vision.

PASSED AND ADOPTED by the City of Rio Dell on this 1st day of May 2012, by the following roll call vote:

Ayes:

Noes:

Abstain:

Absent:

Julie Woodall, Mayor

ATTEST:

Karen Dunham, City Clerk